

**Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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Abbreviation Key for Category:

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Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	3,717.07	19.11%	11,843.58	60.89%	15,560.65	80.00%	3,890.24	20.00%	19,450.89	0.00	19,450.89
A	831	Eligibility Administration	372,263.85	49.09%	234,420.26	30.91%	606,684.11	80.00%	151,670.58	20.00%	758,354.69	21,259.34	779,614.03
A	832	Service Administration	455,563.91	60.87%	143,172.92	19.13%	598,736.83	80.00%	149,684.09	20.00%	748,420.92	396,736.68	1,145,157.60
A	842	Eligibility Admin Pass-Thru	494,565.62	48.99%	0.00	0.00%	494,565.62	48.99%	514,921.64	51.01%	1,009,487.26	0.00	1,009,487.26
A	847	Service Pass-Thru	136,089.48	24.20%	0.00	0.00%	136,089.48	24.20%	426,192.30	75.80%	562,281.78	0.00	562,281.78
A	860	Fuel Administration - Heating	9,210.42	100.00%	0.00	0.00%	9,210.42	100.00%	0.00	0.00%	9,210.42	0.00	9,210.42
A	872	View Purch Serv & Administration	158,572.74	59.64%	107,302.59	40.36%	265,875.33	100.00%	0.00	0.00%	265,875.33	(13.56)	265,861.77
A	873	Foster Parent Training	84,772.16	45.00%	0.00	0.00%	84,772.16	45.00%	103,610.34	55.00%	188,382.50	21,805.77	210,188.27
A	876	Dedicated IV-E Admin Pass-Thru	67,986.24	50.00%	0.00	0.00%	67,986.24	50.00%	67,986.24	50.00%	135,972.48	0.00	135,972.48
A	884	Local Day Care Staff Allowance	64,320.00	100.00%	0.00	0.00%	64,320.00	100.00%	0.00	0.00%	64,320.00	0.00	64,320.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	25,856.76	51.49%	0.00	0.00%	25,856.76	51.49%	24,360.26	48.51%	50,217.02	0.00	50,217.02
A	891	Statewide Fraud Free Program	12,854.02	50.00%	12,854.02	50.00%	25,708.04	100.00%	0.00	0.00%	25,708.04	0.00	25,708.04
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,885,772.27	49.14%	\$ 509,593.37	13.28%	\$ 2,395,365.64	62.42%	\$ 1,442,315.69	37.58%	\$ 3,837,681.33	\$ 439,788.23	\$ 4,277,469.56
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	89,371.04	80.00%	89,371.04	80.00%	22,342.72	20.00%	111,713.76	0.00	111,713.76
B	808	TANF - Manual Checks	(380.93)	51.45%	(359.42)	48.55%	(740.35)	100.00%	0.00	0.00%	(740.35)	0.00	(740.35)
B	811	AFDC - Foster care	287,866.27	50.00%	287,866.27	50.00%	575,732.54	100.00%	0.00	0.00%	575,732.54	0.00	575,732.54
B	812	Adoption Subsidy	53,369.23	50.00%	53,369.23	50.00%	106,738.46	100.00%	0.00	0.00%	106,738.46	0.00	106,738.46
B	813	General Relief	0.00	0.00%	(80.56)	62.50%	(80.56)	62.50%	(48.33)	37.50%	(128.89)	0.00	(128.89)
B	817	Special Needs Adoption	0.00	0.00%	130,634.83	100.00%	130,634.83	100.00%	0.00	0.00%	130,634.83	0.00	130,634.83
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 340,854.57	36.89%	\$ 560,801.39	60.70%	\$ 901,655.96	97.59%	\$ 22,294.39	2.41%	\$ 923,950.35	\$ -	\$ 923,950.35
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,970.66	80.00%	0.00	0.00%	1,970.66	80.00%	492.67	20.00%	2,463.33	30,777.62	33,240.95
PS	829	Family Preservation (SSBG)	6,160.00	80.00%	0.00	0.00%	6,160.00	80.00%	1,540.00	20.00%	7,700.00	0.00	7,700.00
PS	833	Adult Services	51,192.52	80.00%	0.00	0.00%	51,192.52	80.00%	12,798.15	20.00%	63,990.67	0.00	63,990.67
PS	862	Independent Living	7,075.14	100.00%	0.00	0.00%	7,075.14	100.00%	0.00	0.00%	7,075.14	0.00	7,075.14
PS	866	Family Preservation / Support - Purch. Services	28,917.56	75.00%	5,783.50	15.00%	34,701.06	90.00%	3,855.71	10.00%	38,556.77	0.00	38,556.77
PS	871	View Working and Trans Day Care	372,803.41	50.00%	298,242.68	40.00%	671,046.09	90.00%	74,560.69	10.00%	745,606.78	0.00	745,606.78
PS	878	Head Start Transition To Work	323,986.37	100.00%	0.00	0.00%	323,986.37	100.00%	0.00	0.00%	323,986.37	0.00	323,986.37
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	207,476.78	100.00%	0.00	0.00%	207,476.78	100.00%	0.00	0.00%	207,476.78	0.00	207,476.78
PS	890	CDC - Quality Initiative Program	6,706.00	100.00%	0.00	0.00%	6,706.00	100.00%	0.00	0.00%	6,706.00	0.00	6,706.00
PS	895	Adult Protective Services	7,793.56	80.00%	0.00	0.00%	7,793.56	80.00%	1,948.39	20.00%	9,741.95	0.00	9,741.95
PS	936	AmeriCorps	6,090.43	85.00%	0.00	0.00%	6,090.43	85.00%	1,074.80	15.00%	7,165.23	0.00	7,165.23
Subtotal: Client Services Purchased by LDSSs			\$ 1,020,172.43	71.82%	\$ 304,026.18	21.40%	\$ 1,324,198.61	93.22%	\$ 96,270.41	6.78%	\$ 1,420,469.02	\$ 30,777.62	\$ 1,451,246.64
Totals: Local Department of Social Services			\$ 3,246,799.27	52.52%	\$ 1,374,420.94	22.23%	\$ 4,621,220.21	74.75%	\$ 1,560,880.49	25.25%	\$ 6,182,100.70	\$ 470,565.85	\$ 6,652,666.55

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	96,753.90	50.02%	0.00	0.00%	96,753.90	50.02%	96,662.29	49.98%	193,416.19	0.00	193,416.19
Subtotal: Central Services Cost Allocation			\$ 96,753.90	50.02%	\$ -	0.00%	\$ 96,753.90	50.02%	\$ 96,662.29	49.98%	\$ 193,416.19	\$ -	\$ 193,416.19
Grand Totals: To Localities			\$ 3,343,553.17	52.44%	\$ 1,374,420.94	21.56%	\$ 4,717,974.11	74.00%	\$ 1,657,542.78	26.00%	\$ 6,375,516.89	\$ 470,565.85	\$ 6,846,082.74
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	2,362,679.14	54.12%	2,362,679.14	54.12%	2,002,951.20	45.88%	4,365,630.34	0.00	4,365,630.34
SW		Medicaid Benefits	18,540,629.58	50.00%	18,540,629.58	50.00%	37,081,259.15	100.00%	0.00	0.00%	37,081,259.15	0.00	37,081,259.15
SW		Food Stamp Benefits	4,577,963.00	100.00%	0.00	0.00%	4,577,963.00	100.00%	0.00	0.00%	4,577,963.00	0.00	4,577,963.00
SW		State & Local Health	0.00	0.00%	64,274.00	75.00%	64,274.00	75.00%	21,425.00	25.00%	85,699.00	0.00	85,699.00
SW		Energy Assistance	189,594.16	100.00%	0.00	0.00%	189,594.16	100.00%	0.00	0.00%	189,594.16	0.00	189,594.16
SW		TANF	340,789.21	51.10%	326,061.73	48.90%	666,850.95	100.00%	0.00	0.00%	666,850.95	0.00	666,850.95
SW		FAMIS (Total Title XXI Expenditures)	922,656.14	65.00%	496,814.84	35.00%	1,419,470.98	100.00%	0.00	0.00%	1,419,470.98	0.00	1,419,470.98
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 24,571,632.09	50.78%	\$ 21,790,459.29	45.03%	\$ 46,362,091.38	95.82%	\$ 2,024,376.20	4.18%	\$ 48,386,467.58	\$ -	\$ 48,386,467.58
Grand Totals: Social Services System			\$ 27,915,185.26	50.98%	\$ 23,164,880.23	42.30%	\$ 51,080,065.49	93.28%	\$ 3,681,918.98	6.72%	\$ 54,761,984.47	\$ 470,565.85	\$ 55,232,550.32